

Okehampton Town Council - Payments for Approval

Meeting Date: 14 July 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
935	18/07/2025	09/07/2025	Devon Association of Local Councils	£ 35.00	7.00	£ 42.00	Democratic	Cllr training
	18/07/2025	07/07/2025	Inkprint	£ 15.67	£ 3.13	£ 18.80	Admin	Printing of up dated Mayors list
	18/07/2025	08/07/2025	Pattersons	£ 128.10	£ 25.62	£ 153.72	Property	Cleaning materials
	18/07/2025	11/07/2025	Adam of Eden	£ 900.00	£ 180.00	£ 1,080.00	Parks	Ash tree work
	18/07/2025	11/07/2025	Full Stop	£ 1,325.04	£ 265.01	£ 1,590.05	Admin	CCTV
	18/07/2025	06/07/2025	Torbay Council	£ 50.00	£ 10.00	£ 60.00	Admin	CCTV
				£ 2,453.81	£ 490.76	£ 2,944.57		
936	24/07/2025		Salaries	£ 11,743.24	£ -	£ 11,743.24		July salaries
937	31/07/2025		HMRC	£ 3,600.08	£ -	£ 3,600.08		PAYE/NIC Contributions
	31/07/2025		DCC Pension	£ 3,532.69	£ -	£ 3,532.69		Pension Contributions
				£ 7,132.77	£ -	£ 7,132.77		
Debit Card								
938	14/07/2025	09/07/2025	South West Heritage Trust	£ 30.00	£ -	£ 30.00	Admin	Transcripts of Okehampton Charters
	14/07/2025	10/07/2025	TrailerTek	£ 14.33	£ 1.57	£ 15.90	Parks	Tractor/trailer safety cable
				£ 44.33	£ 1.57	£ 45.90		
DD's								
939	07/07/2025	02/07/2025	Tomato Energy	£ 90.28	£ 4.51	£ 94.79	Property	CH Elec 1/6/ -30/6/2025
	08/07/2025	05/06/2025	SWW	£ 327.44	£ 25.35	£ 352.79	Property	Water M St toilets 8/5/ - 4/6/25
	09/07/2025	02/07/2025	Allstar	£ 7.94	£ 1.59	£ 9.53	Parks	Fuel standing charge
	09/07/2025	02/07/2025	Yu Energy	£ 8.25	£ 0.41	£ 8.66	Parks	Elec P&D machines 1/6 - 30/6/2025
	09/07/2025	02/07/2025	Yu Energy	£ 33.85	£ 1.69	£ 35.54	Property	Elec M St toilets 1/6 - 30/6/2025
	09/07/2025	02/07/2025	Yu Energy	£ 34.48	£ 1.72	£ 36.20	Parks	Elec Gardners shed 1/6/ - 30/6/2025
	09/07/2025	02/07/2025	Yu Energy	£ 41.69	£ 2.08	£ 43.77	Parks	Elec Public lighting 1/6 - 30/6/2025

	09/07/2025	02/07/2025	Yu Energy	£ 117.07	£ 5.85	£ 122.92	Property	Elec TH 1/6 - 30/6/2025
	14/04/1900	03/07/2025	Yu Energy	£ 105.62	£ 5.28	£ 110.90	Property	Gas TH 1/6 - 30/6/2025
	06/06/2025	27/04/2025	Information Commissioners Office	£ 47.00	£ -	£ 47.00		
				£ 813.62	£ 48.48	£ 862.10		
				£ 22,187.77	£ 540.81	£ 22,728.58		

Signature